

平成28年度

公益財団法人目黒区芸術文化振興財団収支予算書

自 平成28年4月 1日

至 平成29年3月31日

公益財団法人 目黒区芸術文化振興財団

平成28年度収支予算書(正味財産増減計算ベース)

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 勘定科目 | 当年度 | 前年度 | 増減 |
|----------------------|--------------|--------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1 経常増減の部 | | | |
| (1) 経常収益 | | | |
| ①基本財産運用益 | 1,106,000 | 910,500 | 195,500 |
| 基本財産受取利息 | 1,106,000 | 910,500 | 195,500 |
| ②特定資産運用益 | 3,039 | 3,038 | 1 |
| 特定資産受取利息 | 3,039 | 3,038 | 1 |
| ③公益目的事業収益 | 30,241,834 | 18,130,173 | 12,111,661 |
| 公演事業収益 | 10,074,334 | 9,709,173 | 365,161 |
| 展示事業収益 | 18,582,500 | 6,870,000 | 11,712,500 |
| 催物収益 | 1,025,000 | 990,000 | 35,000 |
| その他公益目的事業費収益 | 560,000 | 561,000 | △ 1,000 |
| ④収益事業収益 | 7,321,000 | 6,701,000 | 620,000 |
| 物品販売収益 | 801,000 | 481,000 | 320,000 |
| 販売手数料収益 | 520,000 | 220,000 | 300,000 |
| 自動販売機設置収益 | 6,000,000 | 6,000,000 | 0 |
| ⑤施設利用料収益 | 135,863,200 | 132,863,200 | 3,000,000 |
| 施設利用料収益 | 135,863,200 | 132,863,200 | 3,000,000 |
| ⑥委託料収益 | 60,350,483 | 68,756,482 | △ 8,405,999 |
| 区指定管理料収益 | 57,644,747 | 58,602,555 | △ 957,808 |
| 区受託事業収益 | 2,705,736 | 10,153,927 | △ 7,448,191 |
| ⑦受取補助金等 | 187,657,847 | 180,066,464 | 7,591,383 |
| 受取区補助金 | 183,257,847 | 173,966,464 | 9,291,383 |
| 受取他団体補助金 | 4,400,000 | 6,100,000 | △ 1,700,000 |
| ⑧受取寄付金 | 896,800 | 738,000 | 158,800 |
| 受取協賛金 | 896,800 | 738,000 | 158,800 |
| 受取寄付金 | 0 | 0 | 0 |
| ⑨雑収益 | 776,000 | 786,000 | △ 10,000 |
| 受取利息 | 17,000 | 17,000 | 0 |
| 広告料収益 | 420,000 | 420,000 | 0 |
| 雑収益 | 339,000 | 349,000 | △ 10,000 |
| 経常収益計 | 424,216,203 | 408,954,857 | 15,261,346 |
| (2) 経常費用 | | | |
| ①事業費 | 457,194,269 | 414,682,709 | 42,511,560 |
| 給料手当 | 127,329,688 | 122,430,512 | 4,899,176 |
| 非常勤職員等報酬 | 21,373,224 | 21,444,502 | △ 71,278 |
| 臨時雇賃金 | 0 | 130,340 | △ 130,340 |
| 退職給付費用 | 10,105,096 | 2,265,600 | 7,839,496 |
| 法定福利費 | 21,802,772 | 20,842,218 | 960,554 |
| 福利厚生費 | 551,167 | 551,167 | 0 |
| 旅費交通費 | 2,238,600 | 1,641,676 | 596,924 |
| 通信運搬費 | 3,417,630 | 2,794,756 | 622,874 |
| 減価償却費 | 598,748 | 474,748 | 124,000 |
| 消耗什器備品費 | 0 | 0 | 0 |
| 消耗品費 | 8,263,323 | 9,039,309 | △ 775,986 |
| 修繕費 | 130,000 | 50,000 | 80,000 |
| 印刷製本費 | 11,423,650 | 6,912,010 | 4,511,640 |
| 燃料費 | 10,000 | 10,000 | 0 |
| 賃借料 | 5,967,691 | 5,202,429 | 765,262 |
| 保険料 | 3,229,160 | 4,186,281 | △ 957,121 |
| 原材料費 | 450,000 | 200,000 | 250,000 |
| 諸謝金 | 5,131,827 | 4,184,833 | 946,994 |
| 租税公課 | 3,717,839 | 3,818,416 | △ 100,577 |
| 負担金 | 6,681,400 | 437,800 | 6,243,600 |
| 手数料 | 1,805,653 | 1,847,853 | △ 42,200 |
| 委託費 | 222,873,801 | 206,125,259 | 16,748,542 |
| 交際費 | 73,000 | 73,000 | 0 |
| 雑費 | 20,000 | 20,000 | 0 |
| ②管理費支出 | 5,042,266 | 5,038,105 | 4,161 |
| 役員等報酬 | 3,310,000 | 3,358,000 | △ 48,000 |
| その他報酬 | 48,000 | 0 | 48,000 |
| 給料手当 | 1,294,087 | 1,230,647 | 63,440 |
| 非常勤職員等報酬 | 0 | 0 | 0 |
| 退職給付費用 | 38,400 | 38,400 | 0 |
| 法定福利費 | 192,846 | 181,625 | 11,221 |
| 福利厚生費 | 4,833 | 4,833 | 0 |
| 旅費交通費 | 2,400 | 2,400 | 0 |
| 通信運搬費 | 38,400 | 38,300 | 100 |
| 消耗品費 | 50,000 | 50,000 | 0 |
| 賃借料 | 30,100 | 30,900 | △ 800 |
| 租税公課 | 0 | 70,000 | △ 70,000 |
| 手数料 | 10,000 | 9,800 | 200 |
| 委託費 | 8,200 | 8,200 | 0 |
| 交際費 | 10,000 | 10,000 | 0 |
| 雑費 | 5,000 | 5,000 | 0 |
| 経常費用計 | 462,236,535 | 419,720,814 | 42,515,721 |
| 当期経常増減額 | △ 38,020,332 | △ 10,765,957 | △ 27,254,375 |
| 2 経常外増減の部 | | | |
| (1) 経常外収益 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 38,020,332 | △ 10,765,957 | △ 27,254,375 |
| 法人税・住民税及び事業税 | 750,600 | 0 | 750,600 |
| 当期一般正味財産増減額 | △ 38,770,932 | △ 10,765,957 | △ 28,004,975 |
| 一般正味財産期首残高 | 120,987,647 | 108,677,027 | 12,310,620 |
| 一般正味財産期末残高 | 82,216,715 | 97,911,070 | △ 15,694,355 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 |
| III 正味財産期末残高 | 282,216,715 | 297,911,070 | △ 15,694,355 |

平成28年度収支予算書(正味財産増減計算ベース)内訳表

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 勘定科目 | 公益目的事業会計 | | 収益事業等会計 | | | 法人会計 | 内部取引 消去 | 合計 |
|----------------------|--------------|--------------|-------------|-----------------|-------------|-----------|------------|--------------|
| | 公1 | 小計 | 収1 | | 小計 | | | |
| | 芸術文化の振興 | | 物品販売等事業 | 他1 施設貸与・管理事業 | | | | |
| I 一般正味財産増減の部 | | | | | | | | |
| 1 経常増減の部 | | | | | | | | |
| (1) 経常収益 | | | | | | | | |
| ① 基本財産運用益 | 1,021,000 | 1,021,000 | 0 | 0 | 0 | 85,000 | 0 | 1,106,000 |
| 基本財産受取利息 | 1,021,000 | 1,021,000 | 0 | 0 | 0 | 85,000 | 0 | 1,106,000 |
| ② 特定資産運用益 | 3,039 | 3,039 | 0 | 0 | 0 | 0 | 0 | 3,039 |
| 特定資産受取利息 | 3,039 | 3,039 | 0 | 0 | 0 | 0 | 0 | 3,039 |
| ③ 公益目的事業収益 | 30,241,834 | 30,241,834 | 0 | 0 | 0 | 0 | 0 | 30,241,834 |
| 公演事業収益 | 10,074,334 | 10,074,334 | 0 | 0 | 0 | 0 | 0 | 10,074,334 |
| 展示事業収益 | 18,582,500 | 18,582,500 | 0 | 0 | 0 | 0 | 0 | 18,582,500 |
| 催物収益 | 1,025,000 | 1,025,000 | 0 | 0 | 0 | 0 | 0 | 1,025,000 |
| その他公益目的事業費収益 | 560,000 | 560,000 | 0 | 0 | 0 | 0 | 0 | 560,000 |
| ④ 収益事業収益 | 0 | 0 | 7,321,000 | 0 | 7,321,000 | 0 | 0 | 7,321,000 |
| 物品販売収益 | 0 | 0 | 801,000 | 0 | 801,000 | 0 | 0 | 801,000 |
| 販売手数料収益 | 0 | 0 | 520,000 | 0 | 520,000 | 0 | 0 | 520,000 |
| 自動販売機設置収益 | 0 | 0 | 6,000,000 | 0 | 6,000,000 | 0 | 0 | 6,000,000 |
| ⑤ 施設利用料収益 | 96,600,404 | 96,600,404 | 0 | 39,262,796 | 39,262,796 | 0 | 0 | 135,863,200 |
| 施設利用料収益 | 96,600,404 | 96,600,404 | 0 | 39,262,796 | 39,262,796 | 0 | 0 | 135,863,200 |
| ⑥ 委託料収益 | 50,464,801 | 50,464,801 | 0 | 9,885,682 | 9,885,682 | 0 | 0 | 60,350,483 |
| 区指定管理料収益 | 47,759,065 | 47,759,065 | 0 | 9,885,682 | 9,885,682 | 0 | 0 | 57,644,747 |
| 区受託事業収益 | 2,705,736 | 2,705,736 | 0 | 0 | 0 | 0 | 0 | 2,705,736 |
| ⑦ 受取補助金等 | 181,305,790 | 181,305,790 | 812,514 | 512,277 | 1,324,791 | 5,027,266 | 0 | 187,657,847 |
| 受取区補助金 | 176,905,790 | 176,905,790 | 812,514 | 512,277 | 1,324,791 | 5,027,266 | 0 | 183,257,847 |
| 受取他団体補助金 | 4,400,000 | 4,400,000 | 0 | 0 | 0 | 0 | 0 | 4,400,000 |
| ⑧ 受取寄付金 | 896,800 | 896,800 | 0 | 0 | 0 | 0 | 0 | 896,800 |
| 受取協賛金 | 896,800 | 896,800 | 0 | 0 | 0 | 0 | 0 | 896,800 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ⑨ 雑収益 | 691,000 | 691,000 | 13,000 | 72,000 | 85,000 | 0 | 0 | 776,000 |
| 受取利息 | 5,000 | 5,000 | 12,000 | 0 | 12,000 | 0 | 0 | 17,000 |
| 広告料収益 | 420,000 | 420,000 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| 雑収益 | 266,000 | 266,000 | 1,000 | 72,000 | 73,000 | 0 | 0 | 339,000 |
| 経常収益計 | 361,224,668 | 361,224,668 | 8,146,514 | 49,732,755 | 57,879,269 | 5,112,266 | 0 | 424,216,203 |
| (2) 経常費用 | | | | | | | | |
| ① 事業費 | 405,372,000 | 405,372,000 | 2,089,514 | 49,732,755 | 51,822,269 | 0 | 0 | 457,194,269 |
| 給料手当 | 123,748,130 | 123,748,130 | 669,862 | 2,911,696 | 3,581,558 | 0 | 0 | 127,329,688 |
| 非常勤職員等報酬 | 21,373,224 | 21,373,224 | 0 | 0 | 0 | 0 | 0 | 21,373,224 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 9,999,496 | 9,999,496 | 19,200 | 86,400 | 105,600 | 0 | 0 | 10,105,096 |
| 法定福利費 | 21,268,130 | 21,268,130 | 100,738 | 433,904 | 534,642 | 0 | 0 | 21,802,772 |
| 福利厚生費 | 537,876 | 537,876 | 2,414 | 10,877 | 13,291 | 0 | 0 | 551,167 |
| 旅費交通費 | 2,238,600 | 2,238,600 | 0 | 0 | 0 | 0 | 0 | 2,238,600 |
| 通信運搬費 | 3,298,018 | 3,298,018 | 0 | 119,612 | 119,612 | 0 | 0 | 3,417,630 |
| 減価償却費 | 598,748 | 598,748 | 0 | 0 | 0 | 0 | 0 | 598,748 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 消耗品費 | 6,872,123 | 6,872,123 | 280,000 | 1,111,200 | 1,391,200 | 0 | 0 | 8,263,323 |
| 修繕費 | 130,000 | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 印刷製本費 | 11,423,650 | 11,423,650 | 0 | 0 | 0 | 0 | 0 | 11,423,650 |
| 燃料費 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 賃借料 | 5,714,827 | 5,714,827 | 13,700 | 239,164 | 252,864 | 0 | 0 | 5,967,691 |
| 保険料 | 3,229,160 | 3,229,160 | 0 | 0 | 0 | 0 | 0 | 3,229,160 |
| 原材料費 | 0 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 450,000 |
| 諸謝金 | 5,131,827 | 5,131,827 | 0 | 0 | 0 | 0 | 0 | 5,131,827 |
| 租税公課 | 1,705,591 | 1,705,591 | 547,000 | 1,465,248 | 2,012,248 | 0 | 0 | 3,717,839 |
| 負担金 | 6,681,400 | 6,681,400 | 0 | 0 | 0 | 0 | 0 | 6,681,400 |
| 手数料 | 1,792,053 | 1,792,053 | 0 | 13,600 | 13,600 | 0 | 0 | 1,805,653 |
| 委託費 | 179,526,147 | 179,526,147 | 6,600 | 43,341,054 | 43,347,654 | 0 | 0 | 222,873,801 |
| 交際費 | 73,000 | 73,000 | 0 | 0 | 0 | 0 | 0 | 73,000 |
| 雑費 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| ② 管理費支出 | 0 | 0 | 0 | 0 | 0 | 5,042,266 | 0 | 5,042,266 |
| 役員等報酬 | 0 | 0 | 0 | 0 | 0 | 3,310,000 | 0 | 3,310,000 |
| その他報酬 | 0 | 0 | 0 | 0 | 0 | 48,000 | 0 | 48,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 1,294,087 | 0 | 1,294,087 |
| 非常勤職員等報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 38,400 | 0 | 38,400 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 192,846 | 0 | 192,846 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 4,833 | 0 | 4,833 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 38,400 | 0 | 38,400 |
| 消耗品費 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 30,100 | 0 | 30,100 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 手数料 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 8,200 | 0 | 8,200 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 経常費用計 | 405,372,000 | 405,372,000 | 2,089,514 | 49,732,755 | 51,822,269 | 5,042,266 | 0 | 462,236,535 |
| 当期経常増減額 | △ 44,147,332 | △ 44,147,332 | 6,057,000 | 0 | 6,057,000 | 70,000 | 0 | △ 38,020,332 |
| 2 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | 3,028,500 | 3,028,500 | △ 3,028,500 | 0 | △ 3,028,500 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | △ 41,118,832 | △ 41,118,832 | 3,028,500 | 0 | 3,028,500 | 70,000 | 0 | △ 38,020,332 |
| 法人税・住民税及び事業税 | 0 | 0 | 680,600 | 0 | 680,600 | 70,000 | 0 | 750,600 |
| 当期一般正味財産増減額 | △ 41,118,832 | △ 41,118,832 | 2,347,900 | 0 | 2,347,900 | 0 | 0 | △ 38,770,932 |
| 一般正味財産期首残高 | 56,050,527 | 56,050,527 | 60,660,833 | 2,117,667 | 62,778,500 | 2,158,620 | 0 | 120,987,647 |
| 一般正味財産期末残高 | 14,931,695 | 14,931,695 | 63,008,733 | 2,117,667 | 65,126,400 | 2,158,620 | 0 | 82,216,715 |
| II 指定正味財産増減の部 | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| 指定正味財産期末残高 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| III 正味財産期末残高 | 214,931,695 | 214,931,695 | 63,008,733 | 2,117,667 | 65,126,400 | 2,158,620 | 0 | 282,216,715 |